

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2023	GENCK	51144	AARONITA MORRIS	PARK RENTAL FEES	10-60-00-4072	25.00
07/03/2023	GENCK	51145	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
07/03/2023	GENCK	51146	AT&T	TELEPHONE-OFFICE	10-01-00-5110	73.19
		51146		TELEPHONE-OFFICE	10-45-00-5110	365.89
		51146		TELEPHONE-OFFICE	10-50-00-5110	21.95
		51146		TELEPHONE-OFFICE	10-60-00-5110	197.58
		51146		TELEPHONE-OFFICE	10-81-00-5110	36.59
		51146		TELEPHONE-OFFICE	80-65-00-5110	36.57
						731.77
07/03/2023	GENCK	51147	AT&T/DEPT PHONES	TELEPHONE-OFFICE	80-65-00-5110	108.08
07/03/2023	GENCK	51148	BADE	MISCELLANEOUS	80-65-81-8990	144.50
07/03/2023	GENCK	51149	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	108.00
07/03/2023	GENCK	51150	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,414.03
		51150		DENTAL INSURANCE ADD ON	10-02-00-6046	33.67
		51150		MEDICAL INSURANCE ADD ON	10-02-00-6050	911.30
		51150		MEDICAL INSURANCE	10-02-00-6050	132,568.20
		51150		RETIREE DENTAL INSURANCE	31-01-00-6142	2,975.06
		51150		RETIREE MEDICAL INSURANCE	31-01-00-6144	69,859.75
		51150		DENTAL INSURANCE	80-02-00-6046	214.34
		51150		MEDICAL INSURANCE	80-02-00-6050	5,791.57
						217,767.92
07/03/2023	GENCK	51151	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	666.96
07/03/2023	GENCK	51152	BRANIFF COMM., INC.	EQUIPMENT REPAIR	10-45-00-5310	230.00
07/03/2023	GENCK	51153	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	191.79
07/03/2023	GENCK	51154	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	155.00
07/03/2023	GENCK	51155	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.33
07/03/2023	GENCK	51156	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	26.19
07/03/2023	GENCK	51157	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	6,320.25
07/03/2023	GENCK	51158	EJ USA, INC	EQUIPMENT PURCHASE	10-60-66-5330	613.72

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07/03/2023	GENCK	51159	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	12.70
07/03/2023	GENCK	51160	GLIDEWELL, GREG	DEDUCTIBLE REIMB	31-01-00-6056	89.64
07/03/2023	GENCK	51161	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	265.00
07/03/2023	GENCK	51162	ILLINOIS DEPARTMENT OF	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	15,554.75
07/03/2023	GENCK	51163	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,167.00
07/03/2023	GENCK	51164	INNOCORP, INC	D.U.I. FINES	10-45-00-4211	7,569.28
07/03/2023	GENCK	51165	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	33.36
07/03/2023	GENCK	51166	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	950.00
07/03/2023	GENCK	51167	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	935.35
07/03/2023	GENCK	51168	LOWE'S HOME CENTERS, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,101.68
07/03/2023	GENCK	51169	MARTIN, JASON	DEDUCTIBLE REIMB JASON	10-02-00-6056	588.17
		51169		DEDUCTIBLE REIMB ALLISON	10-02-00-6056	1,887.51
						2,475.68
07/03/2023	GENCK	51170	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	188.34
07/03/2023	GENCK	51171	MENARDS	GENERAL SUPPLIES	10-50-00-5890	42.75
		51171		PARKS AND LAWN MAINTENACE	10-60-67-5314	402.42
						445.17
07/03/2023	GENCK	51172	MG2A	ENGINEERING SERVICE	10-40-00-7310	746.25
		51172		STORMWATER PROJECTS	20-01-00-5315	6,993.75
		51172		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,623.75
		51172		Road & Alley Construction	20-01-00-5525	35,771.25
		51172		Road & Alley Construction	24-00-00-5525	1,331.59
		51172		ENGINEERING FEES	24-00-00-7310	8,710.00
		51172		ENGINEERING SERVICE	80-65-00-7310	350.00
						59,526.59
07/03/2023	GENCK	51173	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,965.00
		51173		STORMWATER PROJECTS	20-01-00-5315	2,200.00
		51173		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	18,156.25

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		51173		ENGINEERING FEES	24-00-00-7310	4,063.75
		51173		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	4,184.53
						<u>36,569.53</u>
07/03/2023	GENCK	51174	MG2A	ENGINEERING SERVICE	10-40-00-7310	9,097.50
		51174		Road & Alley Construction	20-01-00-5525	725.00
		51174		ENGINEERING SERVICE	80-65-00-7310	10,119.93
						<u>19,942.43</u>
07/03/2023	GENCK	51175	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	160.28
07/03/2023	GENCK	51176	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		51176		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						<u>80.00</u>
07/03/2023	GENCK	51177	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	13,763.90
07/03/2023	GENCK	51178	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
07/03/2023	GENCK	51179	NICOR GAS	HEATING & GAS	10-40-00-5130	106.65
		51179		HEATING & GAS	23-01-00-5130	527.25
						<u>633.90</u>
07/03/2023	GENCK	51180	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	368.00
07/03/2023	GENCK	51181	PREMIUM SPECIALTIES	OFFICE SUPPLIES	10-01-00-5410	110.00
		51181		GENERAL SUPPLIES	10-01-00-5890	141.37
						<u>251.37</u>
07/03/2023	GENCK	51182	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	883.84
07/03/2023	GENCK	51183	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	22,623.00
07/03/2023	GENCK	51184	RUDER ELECTRIC, INC	OFFICE EQUIPMENT RPR & MAINT	10-01-00-5415	415.11
07/03/2023	GENCK	51185	SADLER, GINA	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
07/03/2023	GENCK	51186	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	452.37
07/03/2023	GENCK	51187	SELECTMED NETWORK, INC	RECRUIT TESTING	10-48-00-7209	330.00
07/03/2023	GENCK	51188	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	200.50
		51188		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	140.07

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						340.57
07/03/2023	GENCK	51189	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	17,308.00
07/03/2023	GENCK	51190	SPORTS FACILITIES DEVELOPMENT,	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	22,500.00
07/03/2023	GENCK	51191	SPRING GREEN, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	491.04
07/03/2023	GENCK	51192	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	474.90
		51192		OFFICE SUPPLIES	10-60-00-5410	120.88
						595.78
07/03/2023	GENCK	51193	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	125.02
07/03/2023	GENCK	51194	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
07/03/2023	GENCK	51195	TARGET SOLUTIONS LEARNING	SOFTWARE PURCHASE	10-50-00-5450	5,590.04
07/03/2023	GENCK	51196	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,089.35
07/03/2023	GENCK	51197	TECHOLGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
07/03/2023	GENCK	51198	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	7,342.50
07/03/2023	GENCK	51199	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	5.60
		51199		GENERAL SUPPLIES	10-60-67-5890	78.50
						84.10
07/03/2023	GENCK	51200	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	425.76
		51200		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	322.21
						747.97
07/03/2023	GENCK	51201	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	1,892.99
		51201		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	188.48
						2,081.47
07/03/2023	GENCK	51202	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	471.85
07/03/2023	GENCK	51203	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	143.46
		51203		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	41.89
		51203		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,923.93
		51203		TELEPHONE-MOBILE	10-50-00-5109	521.35
		51203		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.06

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		51203		TELEPHONE-MOBILE	10-81-00-5109	46.99
		51203		TELEPHONE-MOBILE	80-65-81-5109	108.12
						2,834.80
07/03/2023	GENCK	51204	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	88.35
07/10/2023	GENCK	51205	DAVID SOUCIE	SEWER	80-00-00-1501	29.27
07/10/2023	GENCK	51206	L&S MAINTENANCE MGMT	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	3,700.00
07/10/2023	GENCK	51207	STEVEN BISAILLON - (GENSON)	SEWER	80-00-00-1501	43.38
07/10/2023	GENCK	51208	ILL DEPT OF PUBLIC HEALTH	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	600.00
07/12/2023	GENCK	51209	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	92.72
		51209		MEALS & PER DIEM FUEL	10-45-00-7213	54.10
						146.82
07/12/2023	GENCK	51210	RILEY PIETRASZEWSKI	TRAINING & REGISTRATION	10-45-00-7210	138.34
07/12/2023	GENCK	51211	SAVING A HERO'S PLACE	COMMUNITY PROJECTS	10-45-00-8993	1,500.00
07/12/2023	GENCK	51212	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	35,201.40
07/12/2023	GENCK	51213	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	274,224.75
07/12/2023	GENCK	51214	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	312,749.80
07/17/2023	GENCK	38 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	378.19
		38 (E)		GENERAL SUPPLIES	10-01-00-5890	9.18
		38 (E)		MEMBERSHIPS	10-01-00-6410	190.00
		38 (E)		COMMUNITY EVENTS	10-01-00-6613	6.00
		38 (E)		EQUIPMENT PURCHASE	10-45-00-5330	3,590.00
		38 (E)		SOFTWARE PURCHASE	10-45-00-5450	269.99
		38 (E)		GENERAL SUPPLIES	10-45-00-5890	322.37
		38 (E)		MEMBERSHIPS	10-45-00-6410	192.47
		38 (E)		TRAINING & REGISTRATION	10-45-00-7210	30.00
		38 (E)		TRAINING & REGISTRATION	10-50-00-7210	385.00
		38 (E)		MISCELLANEOUS	10-50-51-8990	592.00
		38 (E)		GENERAL SUPPLIES	10-60-66-5890	31.30
		38 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	214.46
		38 (E)		POSTAGE	10-81-00-5430	4.95

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		38 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	159.20
		38 (E)		OTHER FEES & SERVICES	80-65-00-7340	48.06
						6,423.17
07/20/2023	GENCK	39 (A)	ELIZABETH LUBBEN	TEMPORARY HELP	10-01-00-6200	141.18
07/20/2023	GENCK	40 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,800.00
		40 (A)		STREETSCAPE PROJECTS	20-01-00-5521	500.00
						5,300.00
07/21/2023	GENCK	51215	10-41 INCORPORATED	OTHER FEES & SERVICES	10-45-00-7340	1,500.00
07/21/2023	GENCK	51216	910 N KINZIE, LLC	SEWER	80-00-00-1501	55.71
07/21/2023	GENCK	51217	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	10-50-00-5890	168.75
07/21/2023	GENCK	51218	ACME AUTO PARTS INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	50.00
07/21/2023	GENCK	51219	ADAM OLSON SR	EQUIPMENT REPAIR	10-60-66-5310	322.66
07/21/2023	GENCK	51220	ADDIS AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	551.92
07/21/2023	GENCK	51221	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	2,568.00
		51221		CONTRACT LABOR	10-95-00-5024	2,213.75
		51221		SOFTWARE PURCHASE	10-95-00-5450	2,400.00
						7,181.75
07/21/2023	GENCK	51222	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	71.27
		51222		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,406.50
		51222		ELECTRIC	80-65-00-5120	424.15
						2,901.92
07/21/2023	GENCK	51223	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	524.60
		51223		ELECTRIC	80-65-00-5120	24.81
						549.41
07/21/2023	GENCK	51224	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	165.00
07/21/2023	GENCK	51225	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	49.05
07/21/2023	GENCK	51226	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	140.00
07/21/2023	GENCK	51227	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	85.02

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		51227		GENERAL SUPPLIES	10-60-66-5890	81.11
						<u>166.13</u>
07/21/2023	GENCK	51228	ALTORFER INDUSTRIES, INC	EQUIPMENT REPAIR	80-65-00-5310	1,274.92
07/21/2023	GENCK	51229	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	425.00
07/21/2023	GENCK	51230	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		51230		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						<u>306.90</u>
07/21/2023	GENCK	51231	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,192.38
07/21/2023	GENCK	51232	APWA	MEMBERSHIPS	10-60-01-6410	229.00
07/21/2023	GENCK	51233	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	745.23
		51233		WATER	10-60-67-5140	311.81
		51233		WATER	80-65-00-5140	2,231.05
						<u>3,288.09</u>
07/21/2023	GENCK	51234	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	0.68
07/21/2023	GENCK	51235	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	104.62
		51235		TELEPHONE-OFFICE	10-45-00-5110	104.08
		51235		TELEPHONE-OFFICE	10-60-00-5110	4,442.11
		51235		TELEPHONE-OFFICE	80-65-00-5110	216.16
						<u>4,866.97</u>
07/21/2023	GENCK	51236	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	3,000.00
07/21/2023	GENCK	51237	B & H TECHNICAL SERVICES, INC	OFFICE EQUIPMENT PURCHASE	10-81-00-5411	262.50
07/21/2023	GENCK	51238	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,265.79
		51238		ADJUSTMENT	10-02-00-6047	64.00
		51238		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	937.54
		51238		OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	10-02-00-6055	15.20
		51238		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	483.84
		51238		ADJUSTMENT	31-01-00-6143	39.20
		51238		RETIREE LIFE INSURANCE	31-01-00-6143	788.50
		51238		LIFE INSURANCE & STD	80-02-00-6047	43.80
		51238		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	29.64

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						3,667.51
07/21/2023	GENCK	51239	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	753.45
07/21/2023	GENCK	51240	BROTHER GEORGE'S BBQ	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	400.00
07/21/2023	GENCK	51241	BS& A SOFTWARE	SOFTWARE PURCHASE	10-60-00-5450	1,450.00
07/21/2023	GENCK	51242	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	1,250.00
07/21/2023	GENCK	51243	CAPS TEES	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	2,075.00
07/21/2023	GENCK	51244	CARLILE GROUP	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	850.00
07/21/2023	GENCK	51245	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	157.79
07/21/2023	GENCK	51246	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,760.00
07/21/2023	GENCK	51247	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.94
		51247		INTERNET ACCESS	10-95-00-5117	201.99
						222.93
07/21/2023	GENCK	51248	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	975.00
07/21/2023	GENCK	51249	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	444.80
		51249		ELECTRIC	23-00-00-2120	1,147.76
						1,592.56
07/21/2023	GENCK	51250	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	180.00
07/21/2023	GENCK	51251	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	504.82
		51251		GENERAL SUPPLIES	10-60-66-5890	43.26
		51251		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,060.51
						1,608.59
07/21/2023	GENCK	51252	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,156.88
07/21/2023	GENCK	51253	CRITICAL REACH	TRAINING & REGISTRATION	10-45-00-7210	480.00
07/21/2023	GENCK	51254	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,857.50
		51254		Road & Alley Construction	20-01-00-5525	1,882.50
		51254		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	3,945.00
						10,685.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/21/2023	GENCK	51255	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,394.92
07/21/2023	GENCK	51256	EMERY MOOREHEAD	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,500.00
07/21/2023	GENCK	51257	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	104.37
07/21/2023	GENCK	51258	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	1,649.06
07/21/2023	GENCK	51259	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	1,800.00
07/21/2023	GENCK	51260	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	402.16
		51260		GENERAL SUPPLIES	10-60-66-5890	0.00
						402.16
07/21/2023	GENCK	51261	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	52.65
07/21/2023	GENCK	51262	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,300.00
07/21/2023	GENCK	51263	GADBOIS, BARRY	MILEAGE	10-81-10-5221	68.13
07/21/2023	GENCK	51264	GLADE PLUMBING & HEATING CO	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	743.00
07/21/2023	GENCK	51265	GREG EVERINGHAM	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	400.00
07/21/2023	GENCK	51266	H & S SEPTIC	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
07/21/2023	GENCK	51267	HACKLEY, JEFFERY	DEDUCTIBLE REIMB JEFF	31-01-00-6056	320.47
		51267		DEDUCTIBLE REIMB CAROLUN	31-01-00-6056	71.10
						391.57
07/21/2023	GENCK	51268	HAMANN WAGNER EXCAVATING	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	78,964.39
		51268		ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	219,101.09
						298,065.48
07/21/2023	GENCK	51269	HEATHER CLARK	MILEAGE	10-81-10-5221	158.75
07/21/2023	GENCK	51270	HOME APPLIANCE & HEATING	BUILDING PERMITS	10-81-00-4120	50.00
07/21/2023	GENCK	51271	HOME CITY ICE	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	700.00
07/21/2023	GENCK	51272	ILEAS	MEMBERSHIPS	10-45-00-6410	120.00
07/21/2023	GENCK	51273	ILLINOIS DEPARTMENT OF	Road & Alley Construction	20-01-00-5525	18,592.46
07/21/2023	GENCK	51274	ILLINOIS EPA	ENGINEERING SERVICE	80-65-00-7310	1,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/21/2023	GENCK	51275	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,167.00
07/21/2023	GENCK	51276	ILLINOIS STATE POLICE	OTHER FEES & SERVICES	10-45-00-7340	56.50
07/21/2023	GENCK	51277	INNOCORP, INC	GENERAL SUPPLIES Void Reason: DOUBLE PAYMENT MESS UP		** VOIDED **
07/21/2023	GENCK	51278	JERRY DOWNS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,600.00
07/21/2023	GENCK	51279	JOHN WEBBER	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	500.00
07/21/2023	GENCK	51280	JOHNNY ROCKETS FIREWORKS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	6,000.00
07/21/2023	GENCK	51281	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	1,172.76
07/21/2023	GENCK	51282	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
07/21/2023	GENCK	51283	KANKAKEE COUNTY	SOFTWARE PURCHASE	10-45-00-5450	33,907.60
07/21/2023	GENCK	51284	KANKAKEE COUNTY		10-45-00-7340	800.00
07/21/2023	GENCK	51285	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	505.00
07/21/2023	GENCK	51286	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
		51286	Void Reason: PER FINANCE WRONG AMOUT VOID	REAL ESTATE TAX PAYMENTS		** VOIDED **
07/21/2023	GENCK	51287	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
07/21/2023	GENCK	51288	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,707.82
		51288		EQUIPMENT REPAIR	10-60-66-5310	206.68
						3,914.50

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07/21/2023	GENCK	51289	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
07/21/2023	GENCK	51290	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		51290		OFFICE SUPPLIES	10-45-00-5410	266.14
		51290		OFFICE SUPPLIES	10-50-00-5410	266.14
		51290		OFFICE SUPPLIES	10-81-00-5410	266.14
						1,064.56
07/21/2023	GENCK	51291	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	2,135.00
07/21/2023	GENCK	51292	LUCAS SCHEJBAL	TUITION REIMBURSEMENT	10-50-00-7211	59.00
07/21/2023	GENCK	51293	MADHOUSE JUMPERS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	250.00
07/21/2023	GENCK	51294	MENARDS	GENERAL SUPPLIES	10-60-67-5890	65.93
07/21/2023	GENCK	51295	MG2A	Road & Alley Construction	24-00-00-5525	1,361.25
07/21/2023	GENCK	51296	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	70.00
07/21/2023	GENCK	51297	MUG-A-BUG, THE HASKELL COMP	EXTERMINATING	10-60-00-7020	208.05
07/21/2023	GENCK	51298	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		51298		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						128.00
07/21/2023	GENCK	51299	NOJD, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
07/21/2023	GENCK	51300	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	95.95
		51300		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	159.48
						255.43
07/21/2023	GENCK	51301	OLIVER'S BAR AND GRILL	COMMUNITY EVENTS	10-01-00-6613	241.00
07/21/2023	GENCK	51302	OTTOSEN DINOLFO HASENBAL &	LEGAL FEES	10-01-00-6190	4,099.12
07/21/2023	GENCK	51303	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,106.00
07/21/2023	GENCK	51304	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	1,998.55
07/21/2023	GENCK	51305	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	415.15
07/21/2023	GENCK	51306	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,064.30

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07/21/2023	GENCK	51307	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	750.00
07/21/2023	GENCK	51308	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	972.31
07/21/2023	GENCK	51309	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,120.00
07/21/2023	GENCK	51310	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	82.66
07/21/2023	GENCK	51311	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,592.76
07/21/2023	GENCK	51312	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,048.92
		51312		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,797.20
		51312		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,016.61
		51312		VEHICLE FUEL, GAS, OIL	10-81-00-5220	210.17
						12,072.90
07/21/2023	GENCK	51313	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
			Void Reason: LOTS IN MAIL NOEVER RECEIVED OR CASHED			
07/21/2023	GENCK	51314	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
07/21/2023	GENCK	51315	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	39,422.00
07/21/2023	GENCK	51316	RODNEY EMLING	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,100.00
07/21/2023	GENCK	51317	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	246,381.58
07/21/2023	GENCK	51318	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	900.00
07/21/2023	GENCK	51319	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	266.37
07/21/2023	GENCK	51320	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	779.79
07/21/2023	GENCK	51321	STEVE ST PETER	MILEAGE	10-81-10-5221	48.75
07/21/2023	GENCK	51322	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,542.18
07/21/2023	GENCK	51323	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	87.74
		51323		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	454.13
		51323		GENERAL SUPPLIES	10-60-67-5890	12.38
						554.25
07/21/2023	GENCK	51324	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,684.56
07/21/2023	GENCK	51325	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	477.74

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		51325		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	355.05
						832.79
07/21/2023	GENCK	51326	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	836.52
07/21/2023	GENCK	51327	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	105.49
		51327		GENERAL SUPPLIES	10-50-00-5890	309.49
		51327		GENERAL SUPPLIES	10-60-66-5890	212.49
		51327		GENERAL SUPPLIES	10-81-00-5890	92.49
						719.96
07/21/2023	GENCK	51328	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	208.48
07/21/2023	GENCK	51329	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,869.50
07/21/2023	GENCK	51330	WILLIAMS, SCOTT E.	TRAINING & REGISTRATION	10-81-01-7210	20.00
07/21/2023	GENCK	51331	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	1,024.42
07/21/2023	GENCK	51332	ZOLL MEDICAL CORP	EQUIPMENT PURCHASE	10-50-51-5330	1,590.51
07/25/2023	GENCK	51333	RVB DISTRIBUTION	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	658.74
TOTAL - ALL FUNDS				TOTAL OF 193 CHECKS (3 voided)		2,179,733.24

--- GL TOTALS ---

10-00-00-1058	FEDERATED - GRANT ACCOUNT	622,175.95
10-01-00-5109	TELEPHONE-MOBILE	143.46
10-01-00-5110	TELEPHONE-OFFICE	177.81
10-01-00-5410	OFFICE SUPPLIES	4,515.97
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	415.11
10-01-00-5430	POSTAGE	1,998.55
10-01-00-5890	GENERAL SUPPLIES	900.55
10-01-00-6020	GENERAL LIABILITY INSURANCE	88,334.00
10-01-00-6190	LEGAL FEES	21,407.12
10-01-00-6200	TEMPORARY HELP	9,261.18
10-01-00-6210	AUDIT FEES	950.00
10-01-00-6410	MEMBERSHIPS	190.00
10-01-00-6613	COMMUNITY EVENTS	247.00
10-01-00-7340	OTHER FEES & SERVICES	3,000.00
10-01-00-8950	AMENITIES FOR THE SICK	155.00
10-02-00-6046	DENTAL INSURANCE	5,447.70
10-02-00-6047	LIFE INSURANCE & STD	1,329.79
10-02-00-6050	MEDICAL INSURANCE	133,479.50
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,313.80

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10-02-00-6056				DEDUCTIBLE REIMB		11,580.94
10-40-00-5130				HEATING & GAS		106.65
10-40-00-7310				ENGINEERING SERVICE		17,808.75
10-45-00-4211				D.U.I. FINES		7,569.28
10-45-00-5109				TELEPHONE-MOBILE		1,965.82
10-45-00-5110				TELEPHONE-OFFICE		469.97
10-45-00-5112				LEAD COMMUNICATIONS		523.56
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		1,476.65
10-45-00-5220				VEHICLE FUEL, GAS, OIL		7,048.92
10-45-00-5310				EQUIPMENT REPAIR		230.00
10-45-00-5330				EQUIPMENT PURCHASE		3,590.00
10-45-00-5410				OFFICE SUPPLIES		266.14
10-45-00-5450				SOFTWARE PURCHASE		34,177.59
10-45-00-5890				GENERAL SUPPLIES		588.14
10-45-00-6410				MEMBERSHIPS		577.47
10-45-00-7210				TRAINING & REGISTRATION		648.34
10-45-00-7213				MEALS & PER DIEM		146.82
10-45-00-7340				OTHER FEES & SERVICES		2,447.44
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		82.66
10-45-00-8901				NATIONAL NIGHT OUT EXPENDITURE		15,683.74
10-45-00-8993				COMMUNITY PROJECTS		1,500.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		505.00
10-48-00-7209				RECRUIT TESTING		2,660.00
10-50-00-5109				TELEPHONE-MOBILE		521.35
10-50-00-5110				TELEPHONE-OFFICE		21.95
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		12,529.01
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,797.20
10-50-00-5410				OFFICE SUPPLIES		266.14
10-50-00-5450				SOFTWARE PURCHASE		5,590.04
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		1,892.99
10-50-00-5890				GENERAL SUPPLIES		616.94
10-50-00-7210				TRAINING & REGISTRATION		385.00
10-50-00-7211				TUITION REIMBURSEMENT		59.00
10-50-00-7320				EQUIPMENT TESTING SERVICE		165.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		3,192.38
10-50-51-5330				EQUIPMENT PURCHASE		1,590.51
10-50-51-6065				MEDICAL SUPPLIES		1,608.75
10-50-51-8990				MISCELLANEOUS		592.00
10-60-00-4072				PARK RENTAL FEES		25.00
10-60-00-5109				TELEPHONE-MOBILE		302.74
10-60-00-5110				TELEPHONE-OFFICE		4,639.69
10-60-00-5120				ELECTRIC		71.27
10-60-00-5140				WATER		745.23
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,886.11
10-60-00-5410				OFFICE SUPPLIES		120.88
10-60-00-5450				SOFTWARE PURCHASE		1,450.00
10-60-00-5510				BUILDING REPAIR & MAINTENANCE		3,700.00

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10-60-00-7020				EXTERMINATING		208.05
10-60-00-7030				TREE REMOVAL		1,800.00
10-60-01-6410				MEMBERSHIPS		229.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		9,087.98
10-60-65-5311				TRAFFIC LIGHT REPAIR		1,474.00
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		504.82
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		5,229.08
10-60-66-5310				EQUIPMENT REPAIR		614.36
10-60-66-5330				EQUIPMENT PURCHASE		613.72
10-60-66-5710				BULK WASTE DISPOSAL		2,592.76
10-60-66-5890				GENERAL SUPPLIES		523.25
10-60-67-5120				ELECTRIC		470.99
10-60-67-5140				WATER		311.81
10-60-67-5314				PARKS AND LAWN MAINTENACE		6,153.96
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		8,007.68
10-60-67-5890				GENERAL SUPPLIES		156.81
10-81-00-4120				BUILDING PERMITS		50.00
10-81-00-5109				TELEPHONE-MOBILE		46.99
10-81-00-5110				TELEPHONE-OFFICE		36.59
10-81-00-5210				VEHICLE REPAIR & MAINTENANCE		322.21
10-81-00-5220				VEHICLE FUEL, GAS, OIL		210.17
10-81-00-5410				OFFICE SUPPLIES		562.97
10-81-00-5411				OFFICE EQUIPMENT PURCHASE		262.50
10-81-00-5430				POSTAGE		4.95
10-81-00-5890				GENERAL SUPPLIES		92.49
10-81-00-7322				PLAN REVIEW ARCHITECT FEES		850.00
10-81-01-7210				TRAINING & REGISTRATION		20.00
10-81-10-5221				MILEAGE		380.00
10-95-00-5024				CONTRACT LABOR		2,608.75
10-95-00-5117				INTERNET ACCESS		1,176.99
10-95-00-5450				SOFTWARE PURCHASE		2,400.00
20-01-00-5315				STORMWATER PROJECTS		9,193.75
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		140.07
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		161,403.02
20-01-00-5521				STREETSCAPE PROJECTS		500.00
20-01-00-5525				Road & Alley Construction		303,352.79
23-00-00-2120				ELECTRIC		1,147.76
23-01-00-5130				HEATING & GAS		527.25
24-00-00-5525				Road & Alley Construction		2,692.84
24-00-00-6190				LEGAL FEES		15,898.90
24-00-00-7310				ENGINEERING FEES		12,773.75
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		647.67
31-01-00-6056				DEDUCTIBLE REIMB		1,653.97
31-01-00-6142				RETIREE DENTAL INSURANCE		2,975.06
31-01-00-6143				RETIREE LIFE INSURANCE		827.70
31-01-00-6144				RETIREE MEDICAL INSURANCE		69,859.75
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		219,101.09
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		8,129.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-00-00-1501				CUSTOMER REFUNDS		128.36
80-00-00-1996				CONSTRUCTION IN PROGRESS		62,045.00
80-02-00-6046				DENTAL INSURANCE		214.34
80-02-00-6047				LIFE INSURANCE & STD		43.80
80-02-00-6050				MEDICAL INSURANCE		5,791.57
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		29.64
80-65-00-5110				TELEPHONE-OFFICE		360.81
80-65-00-5120				ELECTRIC		448.96
80-65-00-5140				WATER		2,231.73
80-65-00-5310				EQUIPMENT REPAIR		1,274.92
80-65-00-7310				ENGINEERING SERVICE		11,469.93
80-65-00-7340				OTHER FEES & SERVICES		1,732.62
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-81-5109				TELEPHONE-MOBILE		108.12
80-65-81-7555				CHEMICALS		1,649.06
80-65-81-8990				MISCELLANEOUS		144.50
90-01-00-7340				OTHER FEES & SERVICES		425.00
				TOTAL		2,179,733.24